AN ORDINANCE BY CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FISCAL YEAR 2007 (WATER AND WASTEWATER REVENUE FUND) BUDGET, ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT, IN THE AMOUNT OF ONE MILLION FIVE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$1,500,000.00) TO TRANSFER FUNDS FROM THE DESIGNATED RESERVES FOR APPROPRIATION FOR THE FLOW MEASUREMENT IN COMBINED SEWERS AND SEPARATE SANITARY SEWERS PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta ("City") owns and operates a water and wastewater treatment and collection system; and

WHEREAS, the City's Department of Watershed Management ("DWM") has identified the need to fund certain Flow Measurement Services costs; and

WHEREAS, the DWM seeks to provide funding for the Flow Measurement Services; and

WHEREAS, funds are needed in the amount of One Million Five Hundred Thousand Dollars and No Cents (\$1,500,000.00).

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS:

SECTION 1: That the Chief Financial Officer is authorized to amend the FY 2007 (Water and Wastewater Revenue Fund) Budget as follows:

TRANSFER FROM APPROPRIATIONS

2J01 Q38001 792001	Water and Wastewater Revenue Fund Reserve Designated	\$ 750,000.00
2J01 Q38401 792001	Water and Wastewater Revenue Fund Reserve Designated	\$ 750,000.00
	Total	<u>\$1,500,000.00</u>
	TRANSFER TO APPROPRIATIONS	
2J01 Q38001 723001	Water and Wastewater Revenue Fund Service/Repair/Maint. Contracts	\$ <u>1,500,000.00</u>

SECTION 2: That all ordinances or parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE	ATTN: GREG PRIDGEON
Legislative Counsel (Signature):_Megan S	S. Middleton MSMiddlefor
Originating Department: _Watershed Ma	nagement
Committee(s) of Purview:City Utilities	
Council Deadline:_October 30, 2006	
Committee Meeting Date(s): November 1	4, 2006_ Full Council Date: November 20, 2006
CAPTION	
THE FISCAL YEAR 2007 (WATER BUDGET, ON BEHALF OF THE DEPAIN THE AMOUNT OF ONE MILLION NO CENTS (\$1,500,000.00) TO TRARESERVES FOR APPROPRIATION	E CHIEF FINANCIAL OFFICER TO AMENI R AND WASTEWATER REVENUE FUND ARTMENT OF WATERSHED MANAGEMENT FIVE HUNDRED THOUSAND DOLLARS ANI NSFER FUNDS FROM THE DESIGNATE FOR THE FLOW MEASUREMENT IN E SANITARY SEWERS PROJECT; AND FOR
FINANCIAL IMPACT (if any) \$1,500	,000.00
Mayor's Staff Only	
Received by Mayor's Office: 10.30.00	Reviewed by:
Submitted to Council: (date)	<u>NO</u>